

074124S 17265972 20071031 743107886

STATEMENT PERIOD September 28, 2007  
THROUGH October 31, 2007  
ACCOUNT NUMBER 17265972

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.140000		11,212.82
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$160.120000		16,010.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$160.240000		16,022.75
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.110000		11,209.82
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$160.300000		16,028.75
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.290000		11,227.82
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$160.250000		16,023.75
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.480000		11,246.82
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$160.320000		16,030.75
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$160.350000		16,033.75
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.530000		11,251.82
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$160.300000		16,028.75

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10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$111.960000		11,194.82
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$160.290000		16,027.75
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.420000		11,240.82
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$160.290000		16,027.75
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.480000		11,246.82
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$160.360000		16,034.75
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.020000		11,200.82
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$160.370000		16,035.75
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.530000		11,251.82
10/11/2007	10/05/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	100.000	\$160.310000		16,029.75
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.670000		11,265.82
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.660000		11,264.82

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10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.750000		11,273.82
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.770000		11,275.82
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.330000		11,231.82
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.730000		11,271.82
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.780000		11,276.82
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.810000		11,279.82
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.780000		11,276.82
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.750000		11,273.82
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.760000		11,274.82
10/11/2007	10/05/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.870000		11,285.82
10/11/2007	10/05/2007	Bought	Short	RESEARCH IN MOTION LTD COM	RIMM	250.000	\$111.990000	-28,000.00	
10/11/2007	10/05/2007	Bought	Short	RESEARCH IN MOTION LTD COM	RIMM	250.000	\$111.980000	-27,997.50	

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10/11/2007	10/05/2007	Bought Short	RESEARCH IN MOTION LTD COM	RIMM	250.000	\$112.032000	-28,010.50	
10/11/2007	10/05/2007	Bought Short	Cover Short RESEARCH IN MOTION LTD COM	RIMM	250.000	\$112.000000	-28,002.50	
10/11/2007	10/05/2007	Bought Short	Cover Short APPLE COMPUTER INC COM	AAPL	150.000	\$160.090000	-24,015.00	
10/11/2007	10/05/2007	Bought Short	Cover Short RESEARCH IN MOTION LTD COM	RIMM	250.000	\$112.000000	-28,002.50	
10/11/2007	10/05/2007	Bought Short	Cover Short APPLE COMPUTER INC COM	AAPL	2,250.000	\$160.100000	-360,240.50	
10/11/2007	10/05/2007	Bought Short	Cover Short RESEARCH IN MOTION LTD COM	RIMM	250.000	\$111.970000	-27,995.00	
10/11/2007	10/05/2007	Bought Short	Cover Short APPLE COMPUTER INC COM	AAPL	600.000	\$159.783167	-95,875.50	
10/11/2007	10/05/2007	Bought Short	Cover Short RESEARCH IN MOTION LTD COM	RIMM	250.000	\$112.044000	-28,013.50	
10/11/2007	10/05/2007	Bought Short	Cover Short APPLE COMPUTER INC COM	AAPL	600.000	\$159.820000	-95,897.60	
10/11/2007	10/05/2007	Bought Short	Cover Short RESEARCH IN MOTION LTD COM	RIMM	250.000	\$112.100000	-28,027.50	
10/11/2007	10/05/2007	Bought Short	Cover Short APPLE COMPUTER INC COM	AAPL	600.000	\$159.860000	-95,921.60	
10/11/2007	10/05/2007	Bought Short	Cover Short RESEARCH IN MOTION LTD COM	RIMM	250.000	\$112.060000	-28,017.50	

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10/11/2007	10/05/2007	Bought	Short	APPLE COMPUTER INC COM	AAPL	600.000	\$159.900000	-95,945.60	
10/11/2007	10/05/2007	Bought	Short	Cover Short RESEARCH IN MOTION LTD COM	RIMM	250.000	\$112.140000	-28,037.50	
10/11/2007	10/05/2007	Bought	Short	Cover Short RESEARCH IN MOTION LTD COM	RIMM	100.000	\$108.290000	-10,830.00	
10/11/2007	10/05/2007	Bought	Short	Cover Short RESEARCH IN MOTION LTD COM	RIMM	100.000	\$112.720000	-11,273.00	
10/11/2007	10/05/2007	Bought	Short	Cover Short RESEARCH IN MOTION LTD COM	RIMM	100.000	\$108.300000	-10,831.00	
10/16/2007	10/11/2007	Sold	Short	Cover Short APPLE COMPUTER INC COM	AAPL	100.000	\$170.070000		17,005.73
10/16/2007	10/11/2007	Sold	Short	Short APPLE COMPUTER INC COM	AAPL	100.000	\$170.170000		17,015.73
10/16/2007	10/11/2007	Sold	Short	Short APPLE COMPUTER INC COM	AAPL	100.000	\$170.220000		17,020.73
10/16/2007	10/11/2007	Sold	Short	Short APPLE COMPUTER INC COM	AAPL	100.000	\$170.220000		17,020.73
10/16/2007	10/11/2007	Sold	Short	Short APPLE COMPUTER INC COM	AAPL	100.000	\$170.300000		17,028.73
10/16/2007	10/11/2007	Sold	Short	Short APPLE COMPUTER INC COM	AAPL	100.000	\$170.350000		17,033.73
10/16/2007	10/11/2007	Sold	Short	Short APPLE COMPUTER INC COM	AAPL	1,000.000	\$170.240000		170,229.39

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10/16/2007	10/11/2007	Sold	Short	APPLE COMPUTER INC COM	AAPL	1,000.000	\$170.240000		170,229.39
10/16/2007	10/11/2007	Bought	Short	APPLE COMPUTER INC COM	AAPL	300.000	\$169.980000	-50,997.00	
10/16/2007	10/11/2007	Bought	Short	Cover Short APPLE COMPUTER INC COM	AAPL	300.000	\$170.050000	-51,018.00	
10/16/2007	10/11/2007	Bought	Short	Cover Short APPLE COMPUTER INC COM	AAPL	500.000	\$169.930000	-84,970.00	
10/16/2007	10/11/2007	Bought	Short	Cover Short APPLE COMPUTER INC COM	AAPL	500.000	\$170.000000	-85,005.00	
10/16/2007	10/11/2007	Bought	Short	Cover Short APPLE COMPUTER INC COM	AAPL	500.000	\$170.030000	-85,020.00	
10/16/2007	10/11/2007	Bought	Short	Cover Short APPLE COMPUTER INC COM	AAPL	500.000	\$170.010000	-85,010.00	
10/17/2007	10/16/2007	Bought	Margin	Cover Short LINEAR TECHNOLOGY CORP NOV '07 @ 37 1/2 CALL	LLQ KU	50.000	\$0.300000	-1,550.00	
10/17/2007	10/16/2007	Bought	Margin	Opening Contract LINEAR TECHNOLOGY CORP NOV '07 @ 37 1/2 CALL	LLQ KU	10.000	\$0.300000	-310.00	
10/17/2007	10/16/2007	Bought	Margin	Opening Contract LINEAR TECHNOLOGY CORP NOV '07 @ 37 1/2 CALL	LLQ KU	10.000	\$0.300000	-310.00	
10/17/2007	10/16/2007	Bought	Margin	Opening Contract LINEAR TECHNOLOGY CORP NOV '07 @ 37 1/2 CALL	LLQ KU	10.000	\$0.300000	-310.00	
10/17/2007	10/16/2007	Bought	Margin	Opening Contract LINEAR TECHNOLOGY CORP NOV '07 @ 37 1/2 CALL	LLQ KU	10.000	\$0.300000	-310.00	

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10/17/2007	10/16/2007	Bought	Margin	LINEAR TECHNOLOGY CORP NOV '07 @ 37 1/2 CALL	LLQ KU	10,000	\$0.300000	-310.00	
				Opening Contract					
10/18/2007	10/17/2007	Bought	Margin	LINEAR TECHNOLOGY CORP NOV '07 @ 37 1/2 CALL	LLQ KU	50,000	\$0.100000	-550.00	
				Opening Contract					
10/18/2007	10/17/2007	Bought	Margin	LINEAR TECHNOLOGY CORP NOV '07 @ 37 1/2 CALL	LLQ KU	50,000	\$0.100000	-550.00	
				Opening Contract					
10/18/2007	10/17/2007	Bought	Margin	LINEAR TECHNOLOGY CORP NOV '07 @ 37 1/2 CALL	LLQ KU	50,000	\$0.100000	-550.00	
				Opening Contract					
10/18/2007	10/17/2007	Bought	Margin	LINEAR TECHNOLOGY CORP NOV '07 @ 37 1/2 CALL	LLQ KU	50,000	\$0.100000	-550.00	
				Opening Contract					
10/19/2007	10/16/2007	Bought	Margin	YAHOO INC	YHOO	1,000,000	\$26.630000	-26,638.00	
				Opening Contract					
10/19/2007	10/16/2007	Bought	Margin	YAHOO INC	YHOO	1,000,000	\$26.610000	-26,618.00	
				Opening Contract					
10/19/2007	10/16/2007	Sold	Margin	YAHOO INC	YHOO	400,000	\$26.800000		10,715.83
				Opening Contract					
10/19/2007	10/16/2007	Sold	Margin	YAHOO INC	YHOO	100,000	\$26.810000		2,679.95
				Opening Contract					
10/19/2007	10/16/2007	Sold	Margin	YAHOO INC	YHOO	500,000	\$26.790000		13,389.79
				Opening Contract					
10/19/2007	10/16/2007	Sold	Margin	YAHOO INC	YHOO	250,000	\$26.800000		6,697.39
				Opening Contract					
10/19/2007	10/16/2007	Sold	Margin	YAHOO INC	YHOO	250,000	\$26.860000		6,712.39
				Opening Contract					
10/19/2007	10/16/2007	Sold	Margin	YAHOO INC	YHOO	250,000	\$26.810000		6,699.89
				Opening Contract					
10/19/2007	10/16/2007	Sold	Margin	YAHOO INC	YHOO	250,000	\$26.800000		6,697.39
				Opening Contract					
10/22/2007	10/22/2007	Expired	Margin	LAWSON SOFTWARE INC NEW OCT '07 @ 12 1/2 CALL	QPA JV	150,000			
				Opening Contract					
10/22/2007	10/22/2007	Expired	Margin	RESEARCH IN MOTION LTD OCT '07 @ 95 PUT	RUL VS	12,000			
				Opening Contract					

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10/22/2007	10/22/2007	Expired	Margin	UAP HLDG CORP OCT '07 @ 35 CALL	JUL JG	60,000			
10/22/2007	10/19/2007	Bought	Margin	LINEAR TECHNOLOGY CORP NOV '07 @ 37 1/2 CALL	LLQ KU	50,000	\$0.050000	-300.00	
10/22/2007	10/19/2007	Bought	Margin	Opening Contract LINEAR TECHNOLOGY CORP NOV '07 @ 37 1/2 CALL	LLQ KU	50,000	\$0.050000	-300.00	
10/22/2007	10/19/2007	Bought	Margin	Opening Contract LINEAR TECHNOLOGY CORP NOV '07 @ 37 1/2 CALL	LLQ KU	50,000	\$0.050000	-300.00	
10/22/2007	10/19/2007	Bought	Margin	Opening Contract LINEAR TECHNOLOGY CORP NOV '07 @ 37 1/2 CALL	LLQ KU	50,000	\$0.050000	-300.00	
10/26/2007	10/23/2007	Bought	Margin	Opening Contract SANDISK CORP COM	SNDK	1,000,000	\$42.930000	-42,938.00	
10/26/2007	10/23/2007	Bought	Margin	SANDISK CORP COM	SNDK	1,000,000	\$42.900000	-42,908.00	
10/26/2007	10/23/2007	Bought	Margin	SANDISK CORP COM	SNDK	1,000,000	\$42.930000	-42,938.00	
10/26/2007	10/23/2007	Bought	Margin	SANDISK CORP COM	SNDK	1,000,000	\$42.860000	-42,868.00	
10/26/2007	10/23/2007	Bought	Margin	SANDISK CORP COM	SNDK	1,000,000	\$42.850000	-42,858.00	
10/26/2007	10/23/2007	Bought	Margin	SANDISK CORP COM	SNDK	1,000,000	\$42.860000	-42,868.00	
10/26/2007	10/23/2007	Bought	Margin	SANDISK CORP COM	SNDK	1,000,000	\$42.810000	-42,818.00	
10/26/2007	10/23/2007	Bought	Margin	SANDISK CORP COM	SNDK	1,000,000	\$42.840000	-42,848.00	
10/26/2007	10/23/2007	Bought	Margin	SANDISK CORP COM	SNDK	1,000,000	\$42.780000	-42,788.00	
10/26/2007	10/23/2007	Sold	Margin	SANDISK CORP COM	SNDK	1,000,000	\$43.254000		43,245.33
10/26/2007	10/23/2007	Sold	Margin	SANDISK CORP COM	SNDK	1,000,000	\$43.264000		43,255.33

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10/26/2007		10/23/2007 Sold	Margin	SANDISK CORP COM	SNDK	1,000.000	\$43.290000		43,281.33
10/26/2007		10/23/2007 Sold	Margin	SANDISK CORP COM	SNDK	1,000.000	\$43.240000		43,231.33
10/26/2007		10/23/2007 Sold	Margin	SANDISK CORP COM	SNDK	1,000.000	\$43.290000		43,281.33
10/26/2007		10/23/2007 Sold	Margin	SANDISK CORP COM	SNDK	1,000.000	\$43.240000		43,231.33
10/26/2007		10/23/2007 Sold	Margin	SANDISK CORP COM	SNDK	1,000.000	\$43.284000		43,275.33
10/26/2007		10/23/2007 Sold	Margin	SANDISK CORP COM	SNDK	1,000.000	\$43.250000		43,241.33
10/26/2007		10/23/2007 Sold	Margin	SANDISK CORP COM	SNDK	1,000.000	\$43.280000		43,271.33
10/29/2007		10/24/2007 Bought	Margin	AKAMAI TECHNOLOGIES INC COM	AKAM	500.000	\$32.940000	-16,475.00	
10/29/2007		10/24/2007 Sold	Margin	AKAMAI TECHNOLOGIES INC COM	AKAM	500.000	\$32.900000		16,444.74
10/29/2007		10/24/2007 Sold	Short	NVIDIA CORP COM	NVDA	500.000	\$37.940000		18,964.70
10/29/2007		10/24/2007 Sold	Short	NVIDIA CORP COM	NVDA	500.000	\$37.940000		18,964.70
10/29/2007		10/24/2007 Sold	Short	NVIDIA CORP COM	NVDA	100.000	\$37.970000		3,795.94
10/29/2007		10/24/2007 Bought	Short	NVIDIA CORP COM	NVDA	600.000	\$37.760000	-22,661.60	
10/29/2007		10/24/2007 Bought	Short	NVIDIA CORP COM	NVDA	500.000	\$37.750000	-18,880.00	
10/30/2007		10/25/2007 Bought	Margin	Cover Short SANDISK CORP COM	SNDK	300.000	\$40.060000	-12,021.00	
10/30/2007		10/25/2007 Bought	Margin	Cover Short SANDISK CORP COM	SNDK	200.000	\$40.040000	-8,010.00	

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10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	300.000	\$40.030000	-12,012.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$40.270000	-20,140.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$40.180000	-20,095.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$40.130000	-20,070.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$40.110000	-20,060.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$40.040000	-20,025.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$40.030000	-20,020.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	200.000	\$40.060000	-8,014.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	200.000	\$40.040000	-8,010.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	200.000	\$40.040000	-8,010.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	200.000	\$40.040000	-8,010.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	200.000	\$40.030000	-8,008.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	200.000	\$40.030000	-8,008.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	200.000	\$40.010000	-8,004.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	200.000	\$40.030000	-8,008.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	200.000	\$40.020000	-8,006.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	200.000	\$40.030000	-8,008.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	200.000	\$40.070000	-8,016.00	

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$40.360000	-20,185.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$40.350000	-20,180.00	
10/30/2007	10/25/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$40.300000	-20,155.00	
10/30/2007	10/25/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$40.420000		20,204.69
10/30/2007	10/25/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$40.420000		20,204.69
10/30/2007	10/25/2007	Sold	Margin	SANDISK CORP COM	SNDK	3,000.000	\$40.000000		119,978.16
10/30/2007	10/25/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$40.420000		20,204.69
10/30/2007	10/25/2007	Sold	Margin	SANDISK CORP COM	SNDK	400.000	\$39.900000		15,955.75
10/30/2007	10/25/2007	Sold	Margin	SANDISK CORP COM	SNDK	2,600.000	\$39.900000		103,720.81
10/30/2007	10/25/2007	Sold	Short	SANDISK CORP COM	SNDK	500.000	\$41.170000		20,579.68
10/30/2007	10/25/2007	Sold	Short	SANDISK CORP COM	SNDK	500.000	\$41.170000		20,579.68
10/30/2007	10/25/2007	Bought	Short	SANDISK CORP COM	SNDK	500.000	\$41.150000	-20,580.00	
10/30/2007	10/25/2007	Bought	Short	SANDISK CORP COM	SNDK	500.000	\$41.150000	-20,580.00	
Total Investment Activity									
								-\$4,597,909.21	\$4,591,596.23

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## Dividends and Interest

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
10/31/2007	Credit Int	Margin	1.250% 09/29-10/31	\$100906		114.01
Total Dividends and Interest					\$0.00	\$114.01

## Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
10/03/2007	Journal	Margin	TradeStation: ECN Books 10/07		-20.00	
10/03/2007	Journal	Margin	TradeStation: AMEX 10/07		-1.00	
10/03/2007	Journal	Margin	TradeStation: LVL 2 10/07		-10.00	
10/03/2007	Journal	Margin	TradeStation: NASD 10/07		-1.00	
10/03/2007	Journal	Margin	TradeStation: NASDTotView10/		-5.00	
10/03/2007	Journal	Margin	TradeStation: NYSE 10/07		-1.00	
10/03/2007	Journal	Margin	TradeStation: OPRA 10/07		-3.00	
10/05/2007	Adjustment	Margin	SHORT ACCT. MARK TO MARKET			117.87
10/05/2007	Adjustment	Short	SHORT ACCT. MARK TO MARKET		-117.87	
10/12/2007	Adjustment	Margin	SHORT ACCT. MARK TO MARKET			1,615.08
10/12/2007	Adjustment	Short	SHORT ACCT. MARK TO MARKET		-1,615.08	
10/19/2007	Adjustment	Margin	SHORT ACCT. MARK TO MARKET			564.16
10/19/2007	Adjustment	Short	SHORT ACCT. MARK TO MARKET		-564.16	
10/26/2007	Journal	Margin	Option Cancellation Fee		-1.00	
Total Miscellaneous					-\$2,339.11	\$2,297.11

## Trades Executed But Not Yet Settled

Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
11/01/2007	10/29/2007	Sold	Short	SANDISK CORP COM	SNDK	500,000	\$42.230000		21,109.67
11/01/2007	10/29/2007	Sold	Short	SANDISK CORP Short	SNDK	500,000	\$42.220000		21,104.67
11/01/2007	10/29/2007	Sold	Short	SANDISK CORP COM	SNDK	500,000	\$42.250000		21,119.67
11/01/2007	10/29/2007	Sold	Short	SANDISK CORP Short	SNDK	500,000	\$42.220000		21,104.67

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Trades Executed But Not Yet Settled Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
11/01/2007	10/29/2007	Sold	Short	SANDISK CORP COM	SNDK	500.000	\$42.230000		21,109.67
11/01/2007	10/29/2007	Sold	Short	SANDISK CORP COM	SNDK	500.000	\$42.250000		21,119.67
11/01/2007	10/29/2007	Sold	Short	SANDISK CORP COM	SNDK	500.000	\$42.270000		21,129.67
11/01/2007	10/29/2007	Sold	Short	SANDISK CORP COM	SNDK	500.000	\$42.250000		21,119.67
11/01/2007	10/29/2007	Bought	Short	SANDISK CORP COM	SNDK	500.000	\$42.130000	-21,070.00	
11/01/2007	10/29/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500.000	\$42.120000	-21,065.00	
11/01/2007	10/29/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500.000	\$42.120000	-21,065.00	
11/01/2007	10/29/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500.000	\$42.130000	-21,070.00	
11/01/2007	10/29/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500.000	\$42.120000	-21,065.00	
11/01/2007	10/29/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500.000	\$42.120000	-21,065.00	
11/01/2007	10/29/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500.000	\$42.130000	-21,070.00	

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Trades Executed Settlement Date	But Not Yet Settled Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
11/01/2007	10/29/2007	Bought	Short	SANDISK CORP COM	SNDK	500.000	\$42.130000	-21,070.00	
11/02/2007	10/30/2007	Bought	Margin	Cover Short SANDISK CORP COM	SNDK	500.000	\$43.790000	-21,900.00	
11/02/2007	10/30/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.800000	-21,905.00	
11/02/2007	10/30/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.810000	-21,910.00	
11/02/2007	10/30/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.810000	-21,910.00	
11/02/2007	10/30/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.800000	-21,905.00	
11/02/2007	10/30/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.810000	-21,910.00	
11/02/2007	10/30/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.810000	-21,910.00	
11/02/2007	10/30/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.820000	-21,915.00	
11/02/2007	10/30/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.800000	-21,905.00	
11/02/2007	10/30/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.800000	-21,905.00	
11/02/2007	10/30/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.800000	-21,905.00	
11/02/2007	10/30/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.800000	-21,905.00	
11/02/2007	10/30/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.800000	-21,905.00	
11/02/2007	10/30/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.020000		22,004.66
11/02/2007	10/30/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.020000		22,004.66

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Trades Executed But Not Yet Settled				Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
Settlement Date	Trade Date	Transaction	Account Type						
11/02/2007	10/30/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.020000		22,004.66
11/02/2007	10/30/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.030000		22,009.66
11/02/2007	10/30/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.030000		22,009.66
11/02/2007	10/30/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.030000		22,009.66
11/02/2007	10/30/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.020000		22,004.66
11/02/2007	10/30/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.020000		22,004.66
11/02/2007	10/30/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.010000		21,999.66
11/02/2007	10/30/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.010000		21,999.66
11/02/2007	10/30/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.001000		21,995.16
11/02/2007	10/30/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.000000		21,994.66
11/02/2007	10/30/2007	Sold	Short	SANDISK CORP COM	SNDK	1,000.000	\$43.730000		43,721.33
11/02/2007	10/30/2007	Sold	Short	SANDISK CORP COM	SNDK	1,000.000	\$43.720000		43,711.33
11/02/2007	10/30/2007	Sold	Short	SANDISK CORP COM	SNDK	1,000.000	\$43.730000		43,721.33
11/02/2007	10/30/2007	Sold	Short	SANDISK CORP COM	SNDK	1,000.000	\$43.730000		43,721.33

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Trades Executed Settlement Date	But Not Yet Settled Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
11/02/2007	10/30/2007	Sold	Short	SANDISK CORP COM	SNDK	1,000,000	\$43.730000		43,721.33
11/02/2007	10/30/2007	Sold	Short	SANDISK CORP COM	SNDK	1,000,000	\$43.730000		43,721.33
11/02/2007	10/30/2007	Sold	Short	SANDISK CORP COM	SNDK	1,000,000	\$43.730000		43,721.33
11/02/2007	10/30/2007	Sold	Short	SANDISK CORP COM	SNDK	1,000,000	\$43.780000		43,771.33
11/02/2007	10/30/2007	Sold	Short	SANDISK CORP COM	SNDK	1,000,000	\$43.750000		43,741.33
11/02/2007	10/30/2007	Sold	Short	SANDISK CORP COM	SNDK	500,000	\$43.800000		21,894.66
11/02/2007	10/30/2007	Sold	Short	SANDISK CORP COM	SNDK	1,000,000	\$43.800000		43,791.32
11/02/2007	10/30/2007	Bought	Short	SANDISK CORP COM	SNDK	1,000,000	\$43.830000	-43,838.00	
11/02/2007	10/30/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000,000	\$43.840000	-43,848.00	
11/02/2007	10/30/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000,000	\$43.879000	-43,887.00	
11/02/2007	10/30/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000,000	\$43.890000	-43,898.00	

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Trades Executed But Not Yet Settled									
Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
11/02/2007	10/30/2007	Bought	Short	SANDISK CORP COM	SNDK	1,000,000	\$43.880000	-43,888.00	
11/02/2007	10/30/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000,000	\$43.870000	-43,878.00	
11/02/2007	10/30/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000,000	\$43.850000	-43,858.00	
11/02/2007	10/30/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000,000	\$43.880000	-43,888.00	
11/02/2007	10/30/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000,000	\$43.880000	-43,888.00	
11/02/2007	10/30/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	1,000,000	\$43.880000	-43,888.00	
11/02/2007	10/30/2007	Bought	Short	Cover Short SANDISK CORP COM	SNDK	500,000	\$43.802000	-21,906.00	
11/05/2007	10/31/2007	Bought	Margin	Cover Short SANDISK CORP COM	SNDK	500,000	\$43.960000	-21,985.00	
11/05/2007	10/31/2007	Bought	Margin	SANDISK CORP COM	SNDK	500,000	\$44.000000	-22,005.00	
11/05/2007	10/31/2007	Bought	Margin	SANDISK CORP COM	SNDK	500,000	\$44.000000	-22,005.00	
11/05/2007	10/31/2007	Bought	Margin	SANDISK CORP COM	SNDK	500,000	\$43.960000	-21,985.00	
11/05/2007	10/31/2007	Bought	Margin	SANDISK CORP COM	SNDK	500,000	\$43.920000	-21,965.00	

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Trades Executed Settlement Date	But Not Yet Settled Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
11/05/2007	10/31/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.910000	-21,960.00	
11/05/2007	10/31/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.910000	-21,960.00	
11/05/2007	10/31/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.900000	-21,955.00	
11/05/2007	10/31/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.900000	-21,955.00	
11/05/2007	10/31/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.850000	-21,930.00	
11/05/2007	10/31/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.880000	-21,945.00	
11/05/2007	10/31/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.820000	-21,915.00	
11/05/2007	10/31/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.830000	-21,920.00	
11/05/2007	10/31/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.840000	-21,925.00	
11/05/2007	10/31/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.890000	-21,950.00	
11/05/2007	10/31/2007	Bought	Margin	SANDISK CORP COM	SNDK	500.000	\$43.990000	-22,000.00	
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$43.930000		21,959.66
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.090000		22,039.66
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.070000		22,029.66
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.070000		22,029.66
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.090000		22,039.66

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Trades Executed Settlement Date	But Not Yet Settled Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.080000		22,034.66
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.090000		22,039.66
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.020000		22,004.66
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.020000		22,004.66
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.020000		22,004.66
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.020000		22,004.66
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.020000		22,004.66
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.020000		22,004.66
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$44.020000		22,004.66
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$43.990000		21,989.66
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$43.986000		21,987.66
11/05/2007	10/31/2007	Sold	Margin	SANDISK CORP COM	SNDK	500.000	\$43.990000		21,989.66
11/05/2007	10/31/2007	Sold	Short	YAHOO INC COM	YHOO	1,000.000	\$30.990000		30,981.52
11/05/2007	10/31/2007	Sold	Short	YAHOO INC COM	YHOO	1,000.000	\$30.980000		30,971.52
11/05/2007	10/31/2007	Sold	Short	YAHOO INC COM	YHOO	1,000.000	\$31.030000		31,021.52

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Trades Executed Settlement Date	But Not Yet Settled Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
11/05/2007	10/31/2007	Sold	Short	YAHOO INC COM	YHOO	1,000,000	\$31.020000		31,011.52
11/05/2007	10/31/2007	Sold	Short	YAHOO INC COM	YHOO	1,000,000	\$31.020000		31,011.52
11/05/2007	10/31/2007	Sold	Short	YAHOO INC COM	YHOO	1,000,000	\$31.049000		31,040.52
11/05/2007	10/31/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$34.740000		34,731.46
11/05/2007	10/31/2007	Sold	Short	YAHOO INC COM	YHOO	1,000,000	\$31.010000		31,001.52
11/05/2007	10/31/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$34.755110		34,746.57
11/05/2007	10/31/2007	Sold	Short	YAHOO INC COM	YHOO	1,000,000	\$31.060000		31,051.52
11/05/2007	10/31/2007	Sold	Short	YAHOO INC COM	YHOO	1,000,000	\$31.070000		31,061.52
11/05/2007	10/31/2007	Sold	Short	YAHOO INC COM	YHOO	1,000,000	\$31.070000		31,061.52
11/05/2007	10/31/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$34.940000	-34,948.00	
11/05/2007	10/31/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	1,000,000	\$34.990000	-34,998.00	

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Trades Executed Settlement Date	But Not Yet Settled Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
11/05/2007	10/31/2007	Bought	Short	YAHOO INC COM	YHOO	2,000,000	\$30.910000	-61,834.00	
11/05/2007	10/31/2007	Bought	Short	Cover Short YAHOO INC COM	YHOO	1,000,000	\$30.940000	-30,948.00	
11/05/2007	10/31/2007	Bought	Short	Cover Short YAHOO INC COM	YHOO	1,000,000	\$30.950000	-30,958.00	
11/05/2007	10/31/2007	Bought	Short	Cover Short YAHOO INC COM	YHOO	1,000,000	\$30.950000	-30,958.00	
11/05/2007	10/31/2007	Bought	Short	Cover Short YAHOO INC COM	YHOO	1,000,000	\$30.932000	-30,940.00	
11/05/2007	10/31/2007	Bought	Short	Cover Short YAHOO INC COM	YHOO	1,000,000	\$30.930000	-30,938.00	
11/05/2007	10/31/2007	Bought	Short	Cover Short YAHOO INC COM	YHOO	1,000,000	\$30.930000	-30,938.00	
11/05/2007	10/31/2007	Bought	Short	Cover Short YAHOO INC COM	YHOO	1,000,000	\$30.930000	-30,938.00	
11/05/2007	10/31/2007	Bought	Short	Cover Short YAHOO INC COM	YHOO	1,000,000	\$30.950000	-30,958.00	
Total Trades Executed But Not Yet Settled								-\$1,622,806.00	\$1,624,056.52

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Please notify your account executive or representative, or the director of brokerage client service or chief compliance officer, in writing of any material changes in your financial circumstances or investment objectives. Remember, you have represented that your objectives are to seek short-term trading profits by actively trading using highly speculative methods.

#### GUIDE TO YOUR STATEMENT

Your statement may contain the following sections:

**Your Portfolio at a Glance:** Reflects the net equity of your account at the close of the statement period, the net equity of your last statement and any change since the last statement. Figures shown for Long and Short Market Value of Securities contain netted values. A more comprehensive breakout of market values is reflected within the body of the statement.

**Transaction Summary and Cash Balance Summary:** Both show your opening and closing balances. Transaction Summary reflects the categories of cash activity. Cash and Cash Equivalent Balance Summary reflects the cash balances by account type. Opening Balance is the credit or debit carried over from the previous period's closing balance. Closing balance is the combination of the total debits and credits for the statement period together with the opening cash balance. A debit balance (money you owe us) is indicated by a minus sign in these sections.

**Retirement Account Summary:** Reflects the contributions received and distributions paid during this statement period as well as for the previous year.

**Your Portfolio Holdings:** Reflects cash and all securities in your account. Accrued interest represents interest earned but not yet paid or collected on the fixed income securities since the last coupon date. There is no guarantee that this interest will be paid by the issuer. Current yield is calculated by dividing the estimated annual income by the market value of the securities and represents an estimated current yield only.

#### Market Prices/Bond Ratings

The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from multiple sources, including outside services. Pricing estimates may be based on bids, prices within the bid/offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy.

**Trades Executed But Not Yet Settled:** This section will reflect any trades not yet settled by the statement closing date. The settlement date is indicated in the first column.

#### IMPORTANT NOTES

**Dividend Income:** Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

#### Methods of Computing Interest on Debit Balances:

Interest is charged on a day-by-day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 365-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

Customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

- any free credit balances to which you are entitled
- any fully-paid securities to which you are entitled
- any securities purchased on margin upon full payment of any indebtedness to us

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account, as required by Regulation T, is available for your inspection.

**For Option Accounts:** Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request.

**Bearer Bonds:** If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of Treasury Regulation Section 1.165-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12 (c) (1) (iii) concerning the delivery of such bearer obligations.

**Financial Statement:** A financial statement of our firm is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

directly with us by you, through your broker or otherwise or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at (954) 652-7920 or (800) 871-3577. If your account is introduced by another broker, all other inquiries regarding your account and the activity therein should be directed to such broker.

**Reportable to the Internal Revenue Service:** As required by law, at year end, we will report to you and to the Internal Revenue Service, and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

**Statement Frequency:** Statements will be mailed to customers who have transaction during the statement period affecting money balances and/or security positions. All other accounts will be sent statements at least four times during a calendar year provided that the account contains a money or security balance.

**Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.**

**Please prominently include your account number(s) in all correspondence.**

Each customer's securities account held at TradeStation Securities, Inc. is insured up to the amount of total net equity representing a loss of both securities and/or cash up to \$25,000,000 per account. The first \$500,000 of protection, which includes up to \$100,000 of protection for cash, is provided by SIPC (Securities Investor Protection Corporation) and the balance is provided by a separate excess SIPC bond issued by HSBC Insurance Brokers Limited covering accounts maintained at TradeStation Securities, Inc., up to an additional \$24,500,000 per account, subject to a firm-wide maximum protection limit of \$200,000,000. Repurchase agreements, reverse repurchase and stock loan transactions, as well as certain mutual funds, may not be covered by the excess SIPC bond.

Please promptly report any inaccuracy in your account statement to TradeStation's Client Service Department at (800) 871-3577 (in the USA) or (954) 652-7920 (outside of the USA). Also, confirm any verbal communication in writing.